

## Protection-Advocacy w/ Disabil

Run Date: 05/07/13

Protection-Advocacy w/ Disabil							Fiscal Year 2013 Period 10							
Run Date: 05/07/13														
Fund	Description	SID	Description	Balance FYE 2010	Balance FYE 2011	Balance FYE 2012	Beginning Balance 2013	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances posted in Core-CT
12002	Expressway Repair & Improve			0	0	0	0	0	0	0			0	0
12005	Probate Court Administration			0	0	0	0	0	0	0			0	0
12008	Siting Council			0	0	0	0	0	0	0			0	0
12011	Public Bus/Rail Operations			0	0	0	0	0	0	0			0	0
12012	Muni Empl Retirement - Admin			0	0	0	0	0	0	0			0	0
12015	Vending Fac Oper Fringe Ben			0	0	0	0	0	0	0			0	0
12016	Rec & Natural Heritage Trust			0	0	0	0	0	0	0			0	0
12017	UCONN Operating Fund			0	0	0	0	0	0	0			0	0
12018	Health Center Operating Fund			0	0	0	0	0	0	0			0	0
12019	State Univ Operating Fund			0	0	0	0	0	0	0			0	0
12020	Reg Community College Op Fund			0	0	0	0	0	0	0			0	0
12021	Grants - Tax Exempt Proceeds			0	0	0	0	0	0	0			0	0
12022	UCONN Research Foundation			0	0	0	0	0	0	0			0	0
12023	Health Ctr Research Fund			0	0	0	0	0	0	0			0	0
12025	Low-level Rad Waste Management			0	0	0	0	0	0	0			0	0
12026	Environmental Quality Fund			0	0	0	0	0	0	0			0	0
12027	Conservation Fund			0	0	0	0	0	0	0			0	0
12028	Worker Comp Loss Portfolio Pgm			0	0	0	0	0	0	0			0	0
12031	Employment Security - Admin			0	0	0	0	0	0	0			0	0
12032	Employment Security - Spec Adm			0	0	0	0	0	0	0			0	0
12036	Connecticut Works Fund			0	0	0	0	0	0	0			0	0

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12037	Tobacco Settlement Fund			0	0	0	0	0	0	0			0	0
12038	Ind Dev Account Reserve Fund			0	0	0	0	0	0	0			0	0
12056	Budget Reserve			0	0	0	0	0	0	0			0	0
	20118		Developmntl Disabilities R1397	3,027	6,992	28,234	28,234	379,500	279,646	128,089	500	118,453	10,135	98,901
	20193		Client Assistance-Handicapped	6,038	4,740	1,691	1,691	33,550	29,114	6,128	91,450	95,325	2,252	141
	20222		Devlmt Disability Mental Health	418	19,921	5,565	5,565	424,985	419,887	10,663	5,015	15,113	565	1,397
	20238		Prot & Advocacy Indiv Rights	159	2,781	1,320	1,320	146,832	134,968	13,184	28,168	40,664	688	343
	20242		Assistive Technology Project	103	15,123	(343)	(343)	47,400	42,590	4,466	7,600	7,410	4,657	50
	20253		Prot & Advocacy Beneficiary SS	10,385	7,881	13,380	13,380	43,500	63,392	(6,512)	6,512	(0)	0	0
	20711		SSBG Safeguarding	(21,099)	(21,949)	(28,559)	(28,559)	95,226	91,290	(24,623)	39,774	15,021	130	0
	20718		SSBG Legal Services	(560)	(1,460)	(76)	(76)	1,905	1,930	(101)	18,095	17,900	94	0
	20722		SSBG Information & Referral	(2,936)	(2,348)	0	0	0	0	0	0	0	0	0
	21767		P&A for Tramatic Brain Injury	0	2,998	0	0	47,661	52,822	(5,160)	5,161	0	0	0
	21768		Help America Vote Act Grant	2	2,061	448	448	73,350	68,513	5,285	0	2,837	2,448	87
	22044		Kids as Self-Advocates	18	0	0	0	0	0	0	0	0	0	0
	26067		PABSS REP PAYEE PROJECT	8,189	46,042	62,417	62,417	19,570	12,101	69,886	0	62,807	7,079	56
	30036		Dispute Resolution Project	527	565	610	610	0	0	610	0	610	0	0
	30049		Kolodney Bequeath Funds	3,892	3,892	3,892	3,892	0	0	3,892	0	3,892	0	0
12060	Federal & Other Restricted Act			8,162	87,238	88,580	88,580	1,313,479	1,196,252	205,807	202,275	380,033	28,049	100,974
12061	Higher Education Endowment			0	0	0	0	0	0	0			0	0
12062	Transportatn Gr & Restrct Acct			0	0	0	0	0	0	0			0	0
21001	Teacher Incentive Loans			0	0	0	0	0	0	0			0	0
21002	John Dempsey Hospital			0	0	0	0	0	0	0			0	0
21003	Vocational Education Extension			0	0	0	0	0	0	0			0	0
21004	CT Innovations Incorporated			0	0	0	0	0	0	0			0	0
21005	Auto Emissions Inspection			0	0	0	0	0	0	0			0	0
21006	Academic Scholarship Loans			0	0	0	0	0	0	0			0	0
21007	Substance Abuse Revolving Loan			0	0	0	0	0	0	0			0	0
21008	Bradley Intl Parking Oper			0	0	0	0	0	0	0			0	0
21009	Bradley Intl Airport Oper			0	0	0	0	0	0	0			0	0
21010	Local Bridge Rev Fund - Bond			0	0	0	0	0	0	0			0	0

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21011	Local Bridge Rev Fd - Revenue			0	0	0	0	0	0	0			0	0
21012	Bradley General Rev Bonds			0	0	0	0	0	0	0			0	0
21013	Comm Residential Facility Loan			0	0	0	0	0	0	0			0	0
21019	Stadium Facility Enterprise Fd			0	0	0	0	0	0	0			0	0
21020	Rate Reduction Bond operations			0	0	0	0	0	0	0			0	0
22001	Correction Industries			0	0	0	0	0	0	0			0	0
22002	Tech Services Revolving Fund			0	0	0	0	0	0	0			0	0
22003	General Services Revolving Fnd			0	0	0	0	0	0	0			0	0
22004	Cap Equipment Data Processing			0	0	0	0	0	0	0			0	0